

Message Text

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61

ORIGIN XMB-04

INFO OCT-01 AF-06 ISO-00 EB-07 AID-05 TRSE-00 OMB-01

COME-00 CIAE-00 INR-07 NSAE-00 AS-01 /032 R

DRAFTED BY: XMB:FBOARDMAN/DCCOAKLEY

APPROVED BY: EB:IFD:ODF:RASWART

JJMCDONNELL

DOBEIM

AF/EPS:RDUNCAN INFO

AF/W:DKILLION

----- 068569

R 181709Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY CONAKRY

UNCLAS STATE 272643

E.O. 11652: NA

TAGS: EFIN, XM

SUBJ: URTEL 1698 RE EXIMBANK CREDIT E-2657

FOLLOWING RECEIPT OF REFTTEL, EXIMBANK HAS AGAIN REVIEWED
STATUS AMOUNT OWED BY GUINEA UNDER CREDIT NO E-2657 AND SUBMITS
THE FOLLOWING AS OF AUG 21, 1975:

FINAL PRINCIPAL AMOUNT DUE 2-21-75 AND UNPAID	DOL44,485.05
UNPAID INTEREST DQE FROM 8-21-74 TO 2-20-75 PER	
BILLING DATED 3-28-75	1,345.52
UNPAID INTEREST DUE FROM 2-21-75 TO 8-20-75 ON	
ABOVE UNPAID BAL	1,323.58
ADDITIONAL INTEREST FOR LATE PAYMENT ON	
INSTALLMENT DUE 8-21-74 AND PAID 1-6-75 (138 DAYS).	1,081.22
TOTAL	48,235.37

LESS: EXCESS FUNDS FROM PAYMENT OF 4-26-75	5,391.32
AND LESS: EXCESS FUNDS FROM PAYMENT OF 1-6-75	7,680.00
595-) -.97,5 \$73	35,164.05

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FURTHERMORE, PENALTY INTEREST ON PRINCIPAL AND INTEREST

CONTINUES TO ACCRUE AT RATE OF DOL5.95 PER DAY FROM 8-21-75.

COPY OF 3-28-75 BILLING UNDER REF ABOVE BEING SENT YOU BY
POUCH. EXIMBANK WILL, AS REQUESTED, SEND FUTURE BILLINGS TO
GOG STATE COMMITTEE AID
DIVISION THROUGH YOU VIA STATE DEPT CHANNELS. APPRECIATE
YOUR ASSISTANCE. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REPORTS, CREDIT GUARANTEES, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: XMB:FBOARDMAN/DCCOAKLEY
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Errors: N/A
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From: STATE
Handling Restrictions: n/a
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ISecure: 1
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Locator: TEXT ON-LINE, ON MICROFILM
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Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
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Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
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Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: URTEL 1698 RE EXIMBANK CREDIT E-2657 FOLLOWING RECEIPT OF REFTEL, EXIMBANK HAS AGAIN REVIEWED
TAGS: EFIN, XM, XMB
To: CONAKRY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006